

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	226,410,889.33	97,692.59	0.00	13,721,167.76	0.00	0.00	0.00	240,229,749.68
0101*	GENERAL REVENUE	450,961,752.94	760,238,256.05	676,652,903.34	75,218,044.49	363,815,066.45	51,913.63	11,179,975.66	234,822,021.66
0104	VOCATIONAL REHABILITATION FED	3,273,931.26	4,439,376.66	3,907,178.98	0.00	1,069,102.18	0.00	84,950.47	2,652,076.29
0105	DEPT ELEM & SEC ED FED & OTHER	9,657,996.52	74,606,684.81	73,879,797.46	0.00	248,467.46	83.26	269,657.12	9,866,842.55
0108	UNCOMPENSATED CARE FUND	17,526,088.47	0.00	16,804,087.58	0.00	0.00	0.00	0.00	722,000.89
0109	MENTAL HEALTH-PSD	2,542,630.93	70,006.93	1,139,503.85	0.00	0.00	1,128,669.48	1,398.99	2,600,404.50
0114	PHARMACY REBATE	19,661,948.94	2,284,701.82	19,668,830.00	0.00	0.00	0.00	0.00	2,277,820.76
0115	STATE AUDITOR FEDERAL	506,717.25	0.00	46,220.69	0.00	18,327.86	34,200.00	119.56	476,249.14
0116	DEPT OF HIGHER EDUCATION FED	95,423.72	4,750.10	5,167.49	0.00	1,131.27	0.00	0.00	93,875.06
0117	HUMAN RIGHTS COMMISSION - FED	602,844.66	0.00	51,098.47	0.00	20,867.44	0.00	7,095.30	523,783.45
0118	DED COM DEV BLK GRT PASS THRGH	70,073.49	887,262.92	870,383.41	0.00	0.00	0.00	133.14	86,819.86
0120	THIRD PARTY LIABILITY COLLECT	6,321,279.22	2,119,094.52	2,341,892.97	0.00	44,115.35	197.24	44,015.09	6,010,547.57
0121	DEPT PUBLIC SAFETY-JAIBG	623,742.22	254.26	34,054.98	0.00	556.74	0.00	7,902.41	581,482.35
0122	DEPT OF LABOR RELATIONS ADMIN	1,565,020.89	14,291.85	452,702.18	0.00	181,128.62	3,091.73	58,731.92	889,841.75
0123	DED COM DEV BLK GRT ADM	15,122.62	68,933.51	43,766.84	0.00	19,696.03	0.00	855.70	19,737.56
0124	FACILITIES MAINTENANCE RESERVE	78,643,443.26	31,137.72	2,249,687.34	0.00	0.00	0.00	389,414.54	76,035,479.10
0126	MULTIMODAL OPERATIONS FEDERAL	3,917,508.49	3,295,708.00	6,509,216.80	204,031.42	3,099.37	0.00	0.00	904,931.74
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	3,994,041.68	0.00	0.00	0.00	0.00	0.00	0.00	3,994,041.68
0130	DIVISION OF CORRECTIONS FED	727,339.29	0.00	163,567.83	0.00	80,469.75	27,087.44	1,749.00	508,640.15
0131	MARGUERITE ROSS BARNETT SCHOLR	101,588.72	912.00	69,631.20	0.00	0.00	0.00	0.00	32,869.52
0132	DEPARTMENT OF REVENUE FEDERAL	2,809,590.42	64,935.83	228,754.34	0.00	4,450.13	28,227.86	839.31	2,668,710.33
0133	DEPT OF AGRICULTURE FEDERAL	2,091,349.67	523,052.25	210,541.84	0.00	48,140.02	0.00	8,195.60	2,347,524.46
0134	UTILICARE STABILIZATION	103.32	2.57	0.00	0.00	0.00	0.00	0.00	105.89
0135	OFFICE OF ADMINISTRATION FED	2,763,048.74	1,005,141.28	3,429,903.19	0.00	4,027.67	0.00	298.85	333,960.31
0136	ATTORNEY GENERAL FED & OTHER	583,423.89	362,370.00	231,146.81	0.00	94,634.27	33,997.88	19,796.99	634,213.70
0137	SUPREME COURT FEDERAL & OTHER	9,065,949.39	306,348.78	650,642.62	0.00	81,877.09	77,481.53	17,451.74	8,699,808.25
0138	DED COUNCIL ARTS FED & OTHER	115,095.82	36,600.00	59,622.09	0.00	9,858.74	0.00	0.00	82,214.99
0139	INTERGOVERNMENTAL TRANSFER	999.87	1,905,834.89	10,220,348.37	8,519,843.35	204,473.21	0.00	0.00	1,856.53
0140	DNR - FED & OTHER	10,783,202.98	3,367,804.94	2,537,248.92	0.00	760,145.29	41,868.32	67,867.42	10,827,614.61
0142	FEDERAL REIMBURSEMENTS ALLWNCE	33,063,969.33	110,274,389.16	105,158,597.72	47,905,030.00	47,905,030.00	0.00	0.00	38,179,760.77
0143	DEPT OF HEALTH FEDERAL	7,560,828.58	81,835,995.46	65,986,748.34	0.00	1,749,770.14	38,107.99	302,555.72	21,395,857.83
0144	PHARMACY REIMBURSEMENT ALLOWAN	6,824,504.90	12,235,058.50	15,228,527.18	2,634,274.00	2,635,346.82	0.00	5.25	3,829,958.15
0145	STATE EMERGENCY MANGEMENT	3,198,011.33	561,689.90	648,210.09	90.00	8,289.03	904,478.42	26,827.20	3,980,943.33
0147	MENTAL HLTH INTERGOVER TRANSFR	518,075.61	46.84	0.00	0.00	0.00	0.00	0.00	518,122.45
0148	DEPT OF MENTAL HEALTH FEDERAL	35,351,815.03	78,932,990.47	60,508,216.48	0.00	10,888,788.79	0.00	68,046.87	42,819,753.36
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	375,558.98	1,511,978.22	716,564.71	0.00	846,408.54	0.00	76,575.14	247,988.81
0152	DEPT PUBLIC SAFETY-FEDERAL	2,041,984.53	1,689,707.45	3,659,883.39	788.85	103,325.05	3,867,682.52	123,444.81	3,713,510.10
0154	HOMELAND SECURITY FUND	743.39	0.00	0.00	0.00	0.00	0.00	0.00	743.39
0155	DIV OF JOB DEV & TRAINING	6,391.82	4,548,440.05	3,962,026.61	0.00	476,892.38	43,827.88	155,974.93	3,765.83
0157	ELECTION ADMIN IMPROVEMENT	13,340,989.45	4,961.75	132,252.01	0.00	10,442.94	0.00	1,666.46	13,201,589.79
0158	ELECTION IMPROV REVOLVING LOAN	14.65	0.14	0.00	0.00	0.00	0.00	0.00	14.79
0160	MEDICAID MNG CARE ORG REIMB AL	3,911.49	1.49	0.00	0.00	0.00	0.00	0.00	3,912.98

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0163* TITLE XIX-FEDERAL	24,779,461.56	265,042,618.25	279,566,795.76	0.00	0.00	723.48	83.26	10,255,924.27
0164 STATE TREASURER'S GEN OPERATIO	1,758,222.69	181,121.79	124,972.92	0.00	53,736.77	0.00	23,004.56	1,737,630.23
0165 OA INFORMATION TECH FED & OTHE	3,216,725.49	5,381,879.19	2,412,217.06	180,082.50	359,194.24	2,440.45	1,271,544.73	4,738,171.60
0167 DIV FAMILY SERVICE DONATION FD	13,642.74	215.00	0.00	0.00	0.00	0.00	0.00	13,857.74
0169 CHILD SUPPORT ENFORCEMENT COLL	1,519,149.92	1,411,840.87	523,475.45	0.00	201,382.16	0.00	1,784.62	2,204,348.56
0170 HEALTHCARE TECHNOLOGY FUND	17.23	0.03	0.00	0.00	0.00	0.00	0.00	17.26
0172 MISSOURI TECHNOLOGY INVESTMENT	0.57	0.00	1,697,500.00	1,697,500.00	0.00	0.00	0.00	0.57
0174 MISSOURI WATER DEVELOPMENT	4.12	0.00	0.00	0.00	0.00	0.00	0.00	4.12
0176 GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177 MO HUMANITIES COUNCIL TRUST	3,332,466.30	1,298.80	0.00	0.00	0.00	0.00	0.00	3,333,765.10
0184 MO VETERANS COMM - FEDERAL	254,739.42	385,805.93	136,402.05	0.00	0.00	0.00	0.00	504,143.30
0185 MCSAP/DIV TRANSPORTATION FED	120,406.62	36,574.00	36,574.00	0.00	0.00	0.00	0.00	120,406.62
0186 DIV OF LABOR STANDARDS FEDERAL	489.77	89,849.11	63,906.95	0.00	24,943.04	0.00	461.15	1,027.74
0188 GOVERNORS COMM EMP HANDCAP FED	46,585.98	300,226.19	19,355.29	0.00	7,204.02	0.00	85.11	320,167.75
0189 FEDERAL AND OTHER	3,580.24	58,645.88	58,645.88	0.00	0.00	0.00	0.00	3,580.24
0190 ADJUTANT GENERAL FEDERAL	3,223,335.70	3,234,558.32	3,076,843.33	0.00	305,296.07	5,774.89	7,688.05	3,073,841.46
0191 DEPT L&I REL CRIME VICTIMS FED	17,895.36	231,586.54	238,280.67	0.00	0.00	0.00	0.00	11,201.23
0192 FEDERAL-MDI	480.94	35,332.05	23,501.34	0.00	11,438.51	0.00	507.58	365.56
0193 DPS-FED-HOMELAND SECURITY	40,648.46	3,587,800.70	408,249.96	0.00	24,405.00	0.00	899,643.20	2,296,151.00
0194 FEDERAL DRUG SEIZURE	972,089.08	6,130.06	56,047.95	0.00	0.00	0.00	0.00	922,171.19
0195 SECRETARY OF STATE-FEDERAL	34,516.99	126,960.36	36,318.24	0.00	9,276.31	0.00	2,849.62	113,033.18
0196 NURSING FACILITY FED REIM ALLW	4,854,607.11	27,574,013.35	28,994,635.74	15,554,300.00	15,554,300.00	0.00	0.00	3,433,984.72
0197 COMMUNITY SERV COMM-FED/OTHER	30,031.55	280,835.82	273,639.64	0.00	7,288.67	0.00	209.60	29,729.46
0198 POST CLOSURE FUND	412,287.61	146.11	0.00	0.00	0.00	0.00	0.00	412,433.72
0199* TEMP ASSIT NEEDY FAM FEDERAL	2,670,254.13	16,612,017.71	15,115,532.62	0.00	561,660.55	2,552.87	159,273.25	3,448,358.29
0203 WPC BONDS & INT-SERIES A-2003	2,483,689.38	1,765.97	0.00	0.00	0.00	0.00	0.00	2,485,455.35
0206 FSB BOND & INT-SERIES A 2005	12,108,820.37	6,860.18	0.00	0.00	0.00	0.00	0.00	12,115,680.55
0207 WPC BOND & INT SERIES A 2007	2,028,134.64	1,163.18	0.00	0.00	0.00	0.00	0.00	2,029,297.82
0209 WPC BOND & INT SERIES A 2010	9,813,951.84	5,635.13	0.00	0.00	0.00	0.00	0.00	9,819,586.97
0210 FSB BOND & INT-SERIES A 2010	1,089,715.18	625.70	0.00	0.00	0.00	0.00	0.00	1,090,340.88
0211 SWC BOND & INT SERIES A 2010	1,822,969.36	1,047.71	0.00	0.00	0.00	0.00	0.00	1,824,017.07
0212 FSB BOND & INT-SERIS A 2012	12,259,515.19	7,073.45	0.00	0.00	0.00	0.00	0.00	12,266,588.64
0213 WPC BOND & INT-SERIES A 2012	14,606,327.04	8,362.02	0.00	0.00	0.00	0.00	0.00	14,614,689.06
0218 WPC BOND & INT-SERIES A 2005	9,106,060.77	5,328.83	0.00	0.00	0.00	0.00	0.00	9,111,389.60
0219 SWC BOND & INT-SERIES A 2005	3,422,959.48	2,067.93	0.00	0.00	0.00	0.00	0.00	3,425,027.41
0239 SWC BOND & INT-SERIES A 2002	573,489.92	336.01	0.00	0.00	0.00	0.00	0.00	573,825.93
0246 MOTORCYCLE SAFETY TRUST	220,770.18	23,464.96	0.00	0.00	0.00	0.00	0.00	244,235.14
0247 HEARING INSTRUMENT SPECIALIST	257,229.38	3,950.00	0.00	0.00	6,885.60	0.00	0.00	254,293.78
0248 SCHOOL DISTRICT BOND FUND	565,418.41	0.00	87,123.56	0.00	0.00	0.00	0.00	478,294.85
0249 COMPULSIVE GAMBLERS FUND	77,623.10	0.00	11,506.96	0.00	662.76	0.00	112.22	65,341.16
0252 MO HEALTHNET FRAUD PROSECUTION	130,790.33	0.00	0.00	0.00	0.00	0.00	0.00	130,790.33
0254 MO HOUSING TRUST	1,776,683.70	227,994.61	0.00	0.00	0.00	0.00	0.00	2,004,678.31
0255 TREASURER'S INFORMATION FUND	1,985.84	0.00	0.00	0.00	0.00	0.00	0.00	1,985.84
0256 STATE COM OF INTERPRETERS	120,982.66	11,196.50	0.00	0.00	5,017.94	90.00	0.00	127,251.22

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0257	ELEVATOR SAFTEY	350,101.37	49,018.85	33,984.33	0.00	12,277.43	0.00	1,191.78	351,666.68
0261	RESIDENTIAL MORTGAGE LICENSING	1,283,423.87	37,884.92	0.00	0.00	0.00	0.00	0.00	1,321,308.79
0262	MO ARTS COUNCIL	2,598,764.75	893.83	271,114.67	0.00	12,427.30	0.00	2,219.42	2,313,897.19
0263	BOARD OF GEOLOGIST REGISTRATIO	115,670.00	17,190.00	0.00	0.00	2,936.92	0.00	0.00	129,923.08
0264	COMM FOR DEAF CERT OF INTERPRE	59,194.28	0.00	163.75	0.00	2.83	0.00	25.00	59,002.70
0266	SEC OF ST TECHNOLOGY TRUST	4,150,972.11	205,584.88	192,463.16	0.00	9,972.42	0.00	560.33	4,153,561.08
0267	MO AIR EMISSION REDUCTION	3,401,876.04	0.00	72,493.54	0.00	61,484.29	0.00	2,487.72	3,265,410.49
0269	MO NAT'L GUARD TRAINING SITE	29,710.05	20,571.15	28,187.88	0.00	0.00	0.00	0.00	22,093.32
0270	STATEWIDE COURT AUTOMATION FD	2,014,838.86	349,091.45	340,103.30	0.00	50,306.48	0.00	5,641.16	1,967,879.37
0271	NURSING FAC QUALITY OF CARE	695,780.98	281,583.19	95,229.79	0.00	37,244.33	0.00	55,329.80	789,560.25
0274	DIVISION OF TOURISM SUPPL REV	6,278,631.21	0.00	640,816.53	242,500.00	63,156.62	0.00	9,908.06	5,807,250.00
0275	HEALTH INITIATIVES	3,224,606.15	2,776,039.93	2,626,244.39	0.00	111,838.18	0.00	9,669.30	3,252,894.21
0276	HEALTH ACCESS INCENTIVE	563,220.40	8,116.91	23,574.31	25,000.00	2,432.44	0.00	0.00	570,330.56
0277	MENTAL HEALTH HOUSING TRUST	2,052.12	0.71	0.00	0.00	0.00	0.00	0.00	2,052.83
0279	SCHOOL BUILDING REVOLVING	341,816.13	26,990.19	0.00	0.00	341,816.13	0.00	0.00	26,990.19
0280	BUSINESS EXTENSION SERVICE TEA	32,597.27	0.00	0.00	0.00	0.00	0.00	0.00	32,597.27
0281	PEACE OFFICERS STNDRD-TRNING	736,768.31	82,503.22	0.00	0.00	0.00	0.00	0.00	819,271.53
0284	INDEPENDENT LIVING CENTER	371,904.63	24,523.59	80,802.43	0.00	0.00	0.00	0.00	315,625.79
0285	GAMING PROCEEDS FOR EDUCATION	12,132,548.53	25,766,015.94	0.00	0.00	25,529,942.47	0.00	0.00	12,368,622.00
0286	GAMING COMMISSION	3,228,565.96	3,700,474.87	1,852,190.38	0.00	2,247,605.79	0.00	55,529.65	2,773,715.01
0287	OUTSTANDING SCHOOLS TRUST	32,941.16	2,507.19	58,703,543.34	58,800,000.00	0.00	0.00	116,591.60	15,313.41
0288	MENTAL HEALTH EARNINGS	5,179,622.38	771,142.46	632,868.04	0.00	72,282.97	0.00	458.90	5,245,154.93
0289	BINGO PROCEEDS FOR EDUCATION	1,682.04	145,018.12	140,000.00	0.00	0.00	0.00	0.00	6,700.16
0290	GRADE CROSSING SAFETY ACCOUNT	4,400,085.50	93,546.50	102,924.71	0.00	0.00	0.00	0.00	4,390,707.29
0291	LOTTERY PROCEEDS	20,739,572.49	876.61	17,167,166.68	17,177,072.00	13,027,533.00	0.00	1,796.60	7,721,024.82
0292	ANIMAL HEALTH LABORATORY FEES	161,872.08	41,227.50	39,623.81	0.00	639.39	2,141.00	2,851.53	162,125.85
0293	MAMMOGRAPHY FUND	365,429.09	606.71	6,721.13	0.00	2,939.23	0.00	0.00	356,375.44
0294	MO SMALL BUS DEVELOPMENT CTRS	2.29	0.00	0.00	0.00	0.00	0.00	0.00	2.29
0295	ANIMAL CARE RESERVE	1,175,420.50	111,736.04	21,883.37	0.00	10,504.71	0.00	186.44	1,254,582.02
0296	DIV AGING EDERLY HOME TRUST	8,201.50	0.00	0.00	9,257.37	0.00	0.00	0.00	17,458.87
0297	HIGHWAY PATROL INSPECTIONS	1,558,841.56	96,041.50	13,383.12	0.00	366.46	0.00	0.25	1,641,133.23
0298	MISSOURI PUBLIC HEALTH SERVICE	3,995,394.86	525,816.44	501,246.06	0.00	69,842.61	38,664.61	17,505.85	3,971,281.39
0299	LIVESTOCK BRAND	17,207.46	5,825.20	623.28	0.00	0.00	0.00	62.85	22,346.53
0301	WPC SERIES A 2002-37G	2,196.01	0.90	0.00	0.00	0.00	0.00	0.00	2,196.91
0304	VETERANS HOME C I TRUST	28,133,111.39	135,230.81	606,535.93	2,000,000.00	133,781.85	0.00	296,398.80	29,231,625.62
0319	STATE ROAD BOND FUND	98,376,330.21	12,273,140.63	2,960.38	0.00	0.00	0.00	0.00	110,646,510.46
0320	STATE ROAD FUND	785,872,676.90	57,011,475.05	84,316,215.24	39,270,120.55	1,375,101.27	7,088.36	348,532.16	796,121,512.19
0326	STATE ROAD FUND-SERIES A 2005	9.36	0.00	0.00	0.00	0.00	0.00	0.00	9.36
0396	FULTON STATE HOSPITAL BOND 2015	5,041,826.92	1,138.80	0.00	0.00	0.00	0.00	0.00	5,042,965.72
0397	FULTON STATE HOSPITAL SERIES A 15	94,585,079.14	24,121.88	1,171.06	0.00	0.00	0.00	406,151.88	94,201,878.08
0400	MISSOURI STATE WATER PATROL	1,015,136.59	77,622.22	13,271.20	0.00	10.25	0.00	1,325.91	1,078,151.45
0406	COMMODITY COUNCIL MERCHANISING	64,733.05	6,600.00	3,994.83	0.00	1,881.43	0.00	533.53	64,923.26
0407	FEDERAL SURPLUS PROPERTY FUND	2,962,127.66	164,150.14	201,710.68	8,029.62	27,819.36	40,757.75	1,496.51	2,944,038.62
0408	SINGLE-PURP ANIMAL FAC LOAN PR	43,735.15	535.47	5,957.86	0.00	3,028.77	0.00	371.22	34,912.77

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.44	0.00	0.00	0.00	0.00	0.00	0.00	12.44
0410	STATE FAIR FEES FUND	1,264,533.23	93,490.61	65,793.44	0.00	17,913.19	0.00	41,743.85	1,232,573.36
0411	PROD UTIL/BUS DEVELOP GUARANTE	2.91	0.00	0.00	0.00	0.00	0.00	0.00	2.91
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	73.03	0.49	0.00	0.00	0.00	0.00	0.00	73.52
0415	STATE PARKS EARNINGS FUND	36,309,061.36	470,576.74	280,629.17	0.00	74,030.87	29,322.86	23,527.27	36,430,773.65
0420	DHE OUT-OF-STATE PROGRAM FUND	40,337.56	6,366.22	889.20	0.00	470.11	0.00	0.00	45,344.47
0421	MO Senior Srvc Protection Fund	42,059.35	318.39	25,000.00	0.00	0.00	0.00	0.00	17,377.74
0425	NATURAL RESOURCES REVOLVING SE	1,203,100.75	7,042.82	34,976.36	2,906.23	1,784.20	113,725.17	4,224.82	1,285,789.59
0426	Agri Land Survey Revolving Ser	429,542.51	7,298.00	21.44	0.00	0.00	63.00	0.00	436,882.07
0430	HISTORIC PRESERVATION REVOLVIN	1,825,824.70	2,077.50	11,558.42	0.00	8,620.56	0.00	444.96	1,807,278.26
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	2,684,773.03	7,936,101.80	4,848,795.95	0.00	2,174,752.10	77.64	72,277.28	3,525,127.14
0500	DNR COST ALLOCATION	1,183,189.20	7.27	618,572.51	1,137,248.00	208,760.16	0.00	110,999.96	1,382,111.84
0501	STATE FACILITY MAINT AND OPRAT	8,956,686.66	4,719.61	4,178,698.72	0.00	738,706.00	5,374,587.10	114,281.99	9,304,306.66
0503	DIFP Administrative	26,042.35	0.00	15,033.92	0.00	5,522.70	0.00	719.26	4,766.47
0505	OFFICE OF ADM REVOLV TRUST FD	5,518,905.56	170,803.20	1,042,060.03	29,296.69	141,414.35	1,314,013.31	52,528.76	5,797,015.62
0510	WORKING CAPITAL REVOLVING FD	6,527,424.37	658,755.32	1,762,800.77	0.00	244,140.63	1,217,081.28	8,348.84	6,387,970.73
0515	CENTRAL CHECK MAILING SERV REV	2,922.46	0.00	4,735.88	0.00	645.18	5,194.43	11.63	2,724.20
0520	HOUSE OF REPRESENTATIVE REVOLV	15,030.11	4,180.07	0.00	0.00	0.00	0.00	0.00	19,210.18
0525	SUPREME CRT PUBLICATIONS REV	113,826.53	3,967.06	2,549.48	0.00	0.00	0.00	0.00	115,244.11
0530	ADJUTANT GENERAL REVOLVING FD	15,711.24	983.63	1,186.30	0.00	0.00	355.33	0.00	15,863.90
0535	SENATE REVOLVING	28,067.13	835.50	0.00	0.00	0.00	0.00	0.00	28,902.63
0537	QUALITY IMPROVEMENT REVOLVING	89,532.62	10,000.00	14,276.80	0.00	0.00	0.00	0.00	85,255.82
0540	INMATE REVOLVING FUND	127,410.08	965,860.60	725,952.79	0.00	7,248.42	0.00	188,914.24	171,155.23
0545	DEPT SOCIAL SEVICES ADM TRUST	153,958.27	5,219.61	37,923.01	0.00	0.00	93,481.24	0.00	214,736.11
0546	STATUTORY REVISION	63,878.56	36,215.00	7,755.59	0.00	1,230.66	15,310.00	5.89	106,411.42
0547	DED ADMINISTRATIVE	254,077.45	83,204.76	68,538.51	45,624.30	24,690.32	2,227.68	6,690.83	285,214.53
0548	DIVISION OF CREDIT UNIONS	892,532.82	158,291.83	93,357.20	0.00	35,817.29	0.00	4,477.57	917,172.59
0549	DIV SAVINGS & LOAN SUPERVISION	31,283.26	1,104.46	0.00	0.00	0.00	0.00	0.00	32,387.72
0550	DIVISION OF FINANCE	4,027,901.27	181,954.34	638,702.94	991.65	248,305.05	0.00	29,881.81	3,293,957.46
0552	INSURANCE EXAMINERS	849,469.94	337,107.19	298,991.46	0.00	110,925.24	0.00	9,004.32	767,656.11
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,336,675.47	5,737,298.27	1,025,433.19	0.00	20,982.58	0.00	597.72	8,026,960.25
0559	DEAF RELAY SERVICE	5,986,543.66	120,859.40	150,784.55	0.00	6,013.76	0.00	1,461.62	5,949,143.13
0561	REAL ESTATE APPRAISERS FUND	927,085.36	7,420.00	0.00	0.00	17,603.39	0.00	0.00	916,901.97
0562	ENDOWED CARE CEMETARY AUDIT	364,615.62	5,992.80	1.00	0.00	5,531.70	404.00	0.00	365,479.72
0563	MO COMM COLLEGE JOB TRAINING	0.00	54,227.71	54,227.71	0.00	0.00	0.00	0.00	0.00
0565	PROF &PRAC NURSING STUDENT LOA	346,575.42	259,630.38	4,521.21	0.00	2,078.96	10.00	57.27	599,558.36
0566	DEPT OF INSURANCE DEDICATED	14,162,150.08	951,226.68	642,120.53	0.00	269,345.39	0.00	70,456.15	14,131,454.69
0567	INTERNATIONAL TRADE SHOW	100,528.16	13,000.00	136.52	0.00	0.00	0.00	0.00	113,391.64
0568	WATER POLL PERMIT FEE SUBACCNT	45,115,679.07	2,960,679.60	352,277.35	0.00	230,064.89	5,367.08	44,376.59	47,455,006.92
0569	SCRAP TIRE SUBACCOUNT	1,898,852.70	370,300.43	39,366.74	0.00	32,956.57	0.00	44,827.98	2,152,001.84
0570	SOLID WASTE MANAGEMENT	11,971,328.63	1,062,254.78	1,446,885.52	0.00	135,387.70	0.00	7,118.47	11,444,191.72

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer  
Monthly Fund Activity  
February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0573	AQUACULTURE MARKETING DEV FUND	3,588.75	0.00	0.00	0.00	0.00	0.00	0.00	3,588.75
0574	CLINICAL SOCIAL WORKERS	555,741.85	5,870.00	0.00	0.00	23,359.71	0.00	0.00	538,252.14
0575	METALLILOC MINERAL WASTE MANAGE	157,293.46	7,540.23	1,319.18	0.00	2,310.93	0.00	85.55	161,118.03
0577	LOCAL RECORDS PRESERVATION	1,615,972.98	77,375.01	65,047.81	0.00	31,127.23	0.00	783.16	1,596,389.79
0578	SPINAL CORD INJURY	5,279,813.74	46,926.57	0.00	0.00	0.00	0.00	0.00	5,326,740.31
0579	VETERANS TRUST	443,475.09	384.28	167.54	9,954.59	0.00	0.00	0.00	453,646.42
0580	ST COMMITTEE OF PSYCHOLOGISTS	1,043,207.09	1,789.00	0.00	0.00	24,103.51	0.00	0.00	1,020,892.58
0581	LIVESTOCK SALES AND MARKETS FE	3,385.41	2,400.00	0.00	0.00	0.00	0.00	79.27	5,706.14
0582	MANUFACTURED HOUSING	615,036.30	105,418.00	23,901.99	0.00	12,421.57	0.00	591.18	683,539.56
0584	ABESTO FEE SUBACCOUNT	63,064.55	14,471.68	13,733.95	0.00	10,318.80	343.40	480.70	53,346.18
0585	PETROLEUM STORAGE TANK INS	65,768,153.45	811,374.43	952,959.62	0.00	49,177.57	0.00	3,261.18	65,574,129.51
0586	UNDERGRND STORAGE TANK REG PRG	379,863.73	2,880.00	8,632.37	0.00	6,901.56	0.00	29.24	367,180.56
0587	CHEMICAL EMERGENCY PREPARDNESS	391,228.38	254,263.78	61,923.34	0.00	5,569.19	600.00	2,198.88	576,400.75
0588	MOTOR VEHICLE COMMISSION	1,402,456.59	40,315.14	41,024.31	0.00	18,226.40	0.00	2,679.81	1,380,841.21
0589	HEALTH SPA REGULATORY	266,013.00	1,000.00	0.00	0.00	0.00	0.00	0.00	267,013.00
0590	MISSOURI CASA	42,284.14	5,246.66	0.00	0.00	0.00	0.00	0.00	47,530.80
0591	STATE FORENSIC LABORATORY FUND	737,691.26	34,812.06	22,955.75	0.00	0.00	0.00	0.00	749,547.57
0592	SERVICE TO VICTIMS FUND	2,420,942.53	153,024.70	275,057.32	0.00	3,066.01	0.00	5,214.85	2,290,629.05
0594	DNR PROTECTION - AIR POLL FEE	4,321,603.72	76,662.79	314,946.57	0.00	278,530.61	1,022.50	12,675.92	3,793,135.91
0600	MISSOURI JOB DEVELOPMENT	1,441,982.02	1,002,082.16	243,508.72	0.00	8,251.29	0.00	478.16	2,191,826.01
0601	CHILDRENS SERVICE COMM	2,412.42	0.86	0.00	0.00	0.00	0.00	0.00	2,413.28
0602	WATER AND WASTEWATER LOAN REV	317,752,644.59	34,507,651.99	7,771,967.44	0.00	0.00	0.00	0.00	344,488,329.14
0603	ATTORNEY GENERAL COURT COST FD	461,617.19	136.65	5,343.85	0.00	0.00	0.00	42.00	456,367.99
0605	MISSOURI BREEDERS FUND	85,878.37	30.18	0.00	0.00	0.00	0.00	0.00	85,908.55
0607	PUBLIC SERVICE COMMISSION FUND	4,966,809.05	100.05	1,131,636.00	0.00	431,213.87	0.00	28,119.27	3,375,939.96
0609	CONSERVATION COMMISSION FUND	79,055,836.23	12,256,091.03	11,646,573.44	0.00	1,294,655.09	4,083.40	186,831.04	78,187,951.09
0610*	DEPT OF SOC SERV FEDERAL & OTH	7,804,490.49	61,801,257.50	45,057,635.88	0.00	8,466,160.98	8,343.35	921,006.75	15,169,287.73
0613	PARKS-STATE SALES TAX	17,216,927.01	3,891,222.96	1,956,761.61	0.00	1,096,771.32	375.00	109,508.64	17,945,483.40
0614	SOIL-STATE SALES TAX	37,767,913.07	3,886,639.14	2,409,979.44	0.00	186,348.81	0.00	4,097.07	39,054,126.89
0615	APPLE MERCHANDISING	4,807.57	0.00	0.00	0.00	0.00	0.00	0.00	4,807.57
0616	STATE SCHOOL MONEYS FUND	4,841,192.48	3,361,732.46	185,631,168.74	182,844,245.08	(400.00)	0.00	261,788.00	5,154,613.28
0618	HANDICAPPED CHILDRENS TRUST	1,064.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.00
0619	DEPT OF REVENUE INFRM SYSTEM	1,998,248.83	108,507.34	0.00	0.00	0.00	0.00	0.00	2,106,756.17
0620	DOSS EDUCATIONAL IMPROVEMENT	1,113,057.10	14,840.43	653,296.02	0.00	246,751.04	0.00	14,695.78	213,154.69
0621*	BLIND PENSION FUND	22,678,157.90	1,982,624.86	2,684,567.35	0.00	13,721,167.76	46.50	0.00	8,255,094.15
0622	TORT VICTIMS COMPENSATION	213,923.40	166,667.00	0.00	0.00	0.00	0.00	0.00	380,590.40
0623	STATE SEMINARY MONEYS FUND	5,329.15	0.00	0.00	0.00	0.00	0.00	0.00	5,329.15
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	159,232.86	0.00	10,938.58	0.00	2,712.58	0.00	352.06	145,229.64
0627	BOARD OF ACCOUNTANCY	2,533,975.06	24,982.50	26,941.97	0.00	24,106.12	0.00	24,894.29	2,483,015.18
0629	BOARD OF PODIATRIC MEDICINE	252,279.86	1,065.00	228.28	0.00	3,510.42	0.00	229.78	249,376.38
0630	BOARD OF CHIROPRACTIC EXAMINER	767,766.18	119,569.21	3,800.92	0.00	10,921.08	0.00	918.19	871,695.20
0631	MERCHANDISING PRACTICES REV LV	14,427,285.47	20,468.46	436,747.29	0.00	61,126.79	0.00	14,569.98	13,935,309.87
0633	BD OF EMBALMERS & FUNERAL DIR	3,299,197.11	6,211.20	8,174.20	0.00	65,097.24	0.00	4,433.13	3,227,703.74

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0634	BOARD OF REG FOR HEALING ARTS	10,062,448.26	354,919.90	201,103.81	0.00	112,775.63	0.00	15,160.25	10,088,328.47
0635	BOARD OF NURSING	6,615,208.79	1,176,872.90	112,725.61	0.00	135,279.22	50.00	6,690.33	7,537,436.53
0636	BOARD OF OPTOMETRY FUND	422,472.60	535.00	1,116.30	0.00	8,544.68	0.00	99.89	413,246.73
0637	BOARD OF PHARMACY FUND	7,838,879.75	51,563.05	85,577.77	0.00	56,126.98	0.00	4,714.18	7,744,023.87
0638	MISSOURI REAL ESTATE COMM FD	5,997,934.52	62,055.00	80,103.04	(400.00)	64,291.60	0.00	7,719.28	5,907,475.60
0639	BOARD OF VETERINARY FUND	568,182.85	8,335.00	1,186.01	0.00	16,278.75	0.00	3,202.29	555,850.80
0644	STATE HIGHWAY DEPARTMENT FUND	8,800,529.87	17,269,667.22	19,478,420.72	44,111,784.71	39,749,836.14	4,246.49	845,295.41	10,112,676.02
0645	MILK INSPECTION FEES	529,499.00	85,079.77	86,446.81	0.00	12,239.26	0.00	1,074.79	514,817.91
0646	DEPT HEALTH DOCUMENT SERVICES	55,122.00	3,252.92	295.72	0.00	147.24	0.00	0.00	57,931.96
0647	GRAIN INSPECTION FEES	2,230,989.12	298,897.68	158,238.86	0.00	47,975.44	0.00	5,379.22	2,318,293.28
0648	ST AUDITORS REVOLVING TRUST FD	930,598.25	71,346.60	30,549.59	0.00	12,311.12	0.00	0.00	959,084.14
0649	WATER & WASTEWATER LOAN FUND	1,368,076.89	164,615.75	90,279.59	86.63	66,925.38	0.00	(556.02)	1,376,130.32
0650	TOURISM MARKETING	7,047.40	0.00	0.00	0.00	0.00	0.00	0.00	7,047.40
0651	EXCELLENCE IN EDUCATION FUND	2,745,655.47	308,130.56	176,515.17	0.00	20,842.94	4,227.85	1,144.17	2,859,511.60
0652	WORKERS COMPENSATION	10,760,269.67	1,119,353.71	725,270.70	0.00	297,236.33	0.00	75,931.82	10,781,184.53
0653	WORKERS COMP-SECOND INJURY FD	15,114,422.04	4,813,818.60	8,209,103.35	0.00	78,701.25	0.00	15,695.58	11,624,740.46
0655	MO PROSPECTIVE TEACHERS LOAN	1.11	0.00	0.00	0.00	0.00	0.00	0.00	1.11
0656	ENVIRONMENTAL RADIATION MONITR	178,695.14	3,799.97	9,509.60	0.00	6,280.48	0.00	5,105.83	161,599.20
0657	LOTTERY ENTERPRISE ACCT	12,125,107.23	46,056,622.68	19,293,090.60	0.00	17,442,327.52	0.00	35,656.63	21,410,655.16
0658	DEPT OF HEALTH DONATED	1,136,223.64	11,844.83	3,526.71	0.00	536.07	0.00	0.00	1,144,005.69
0659	RAILROADS EXPENSES	1,280,488.14	5.40	54,893.05	0.00	2,057.26	0.00	141.15	1,223,402.08
0660	GROUNDWATER PROTECTION	457,867.46	53,085.00	38,129.70	0.00	20,888.27	0.00	2,579.85	449,354.64
0662	PETROLEUM INSPECTION FEES	1,413,568.77	147,563.64	136,266.44	0.00	56,954.79	0.00	10,074.46	1,357,836.72
0663	MISSOURI DISASTER	2,949,380.92	90,173.17	3,004,351.88	0.00	11,555.63	0.00	3,035.12	20,611.46
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,011,751.07	295,328.05	20,922.24	0.00	8,835.77	0.00	466.00	2,276,855.11
0667	ENERGY SET ASIDE PROGRAM	21,249,274.00	471,851.46	29,746.11	0.00	17,718.63	0.00	1,991.78	21,671,668.94
0668	MISSOURI LAND SURVEY FUND	1,115,638.41	77,754.31	51,376.06	0.00	23,875.20	0.00	4,216.99	1,113,924.47
0670	LEGAL DEFENSE AND DEFENDER FD	326,451.89	138,409.79	130,433.54	0.00	4,799.84	0.00	190.00	329,438.30
0671	CRIMINAL RECORD SYSTEM	1,949,668.85	817,231.50	876,842.32	0.00	25,248.17	29,455.50	4,883.64	1,889,381.72
0672	COMMITTEE OF PROF COUNSELORS	867,114.37	7,925.00	0.00	0.00	18,501.11	0.00	0.00	856,538.26
0673	MOTOR FUEL TAX FUND	22,048,306.12	40,478,853.82	15,673,451.52	0.00	44,103,668.27	0.00	0.00	2,750,040.15
0674	HIGHWAY PATROL ACADEMY FUND	137,166.23	19,166.25	31,709.43	0.00	560.99	10,287.00	3,064.49	131,284.57
0675	STATE TRANSPORTATION FUND	3,599,756.01	326,863.94	243,761.88	0.00	1,152.85	0.00	16.65	3,681,688.57
0676	HAZARDOUS WASTE FUND	11,017,679.58	229,823.22	201,222.56	0.00	134,977.77	751.70	7,302.14	10,904,752.03
0677	MISSOURI DENTAL BOARD	2,879,551.14	15,360.00	31,531.19	0.00	16,305.43	0.00	1,644.58	2,845,429.94
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,889,624.76	26,135.00	52,761.16	0.00	32,560.92	0.00	7,863.84	3,822,573.84
0679	SAFE WATER DRINKING FUND	7,014,288.62	205,879.51	193,724.52	0.00	127,767.33	8,260.00	4,733.98	6,902,202.30
0680	MO OFFICE OF PROSECUTION SERV	96,404.31	26,231.88	26,184.19	0.00	9,539.51	4,981.47	469.43	91,424.53
0681	CRIME VICTIMS COMPENSATION FD	9,040,507.97	607,550.68	249,440.91	0.00	17,123.73	0.00	11,912.27	9,369,581.74
0683	MARKETING DEVELOPMENT FUND	412,210.21	5,656.04	4,616.90	0.00	912.04	0.00	2,440.00	409,897.31
0686	STATE ELECTIONS SUBSIDY FUND	743,779.81	0.00	0.00	0.00	0.00	0.00	0.00	743,779.81
0687	FAIR SHARE FUND	924,008.92	1,381,218.01	0.00	0.00	1,420,650.95	0.00	0.00	884,575.98
0688	SCHOOL DISTRICT TRUST FUND	53,356,160.55	73,412,315.07	69,029,977.43	0.00	0.00	0.00	44,609.64	57,693,888.55
0689	PROFESSIONAL REGISTRATION FEES	256,293.36	34.55	352,906.36	630,437.04	131,879.31	0.00	45,597.19	356,382.09

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015

	Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0692 STATE LEGAL EXPENSE FUND	12,509.34	0.00	445,873.66	484,460.56	0.00	0.00	0.00	51,096.24
0693 ATHLETIC	608,227.25	7,335.78	0.00	0.00	14,419.37	0.00	0.00	601,143.66
0694 CHILDRENS TRUST FUND	3,918,595.15	114,379.33	314,903.20	17,968.12	8,085.37	2,020.00	1,782.19	3,728,191.84
0695 HWY PATROL MTR VEHICLE REV FD	9,129,509.83	381,890.00	363,892.74	0.00	0.00	22,716.08	0.00	9,170,223.17
0697 ABANDONED MINE RECLAMATION	423,926.10	149.40	0.00	0.00	0.00	0.00	0.00	424,075.50
0698 MERAMEC-ONONDAGA PARKS	1,296,964.59	457.11	0.00	0.00	0.00	0.00	0.00	1,297,421.70
0699 OIL & GAS REMEDIAL FD	52,600.62	0.00	0.00	0.00	0.00	0.00	0.00	52,600.62
0700 AMERICAN CANCER SOCIETY	108.17	0.45	0.00	1,471.89	0.00	0.00	0.00	1,580.51
0701 STATE RETIREMENT CONTRIBUTIONS	2,687.12	0.00	26,456,196.49	26,457,989.97	0.00	0.00	0.00	4,480.60
0702 SOCIAL SECURITY CONTRIBUTIONS	101,145.84	0.00	12,299,379.67	12,299,937.16	0.00	0.00	0.00	101,703.33
0703 ALS LOU GEHRIG'S DISEASE	19.14	0.18	0.00	681.00	0.00	0.00	0.00	700.32
0704 AMERICAN LUNG ASSOC OF MO	75.09	0.04	0.00	0.00	0.00	0.00	0.00	75.13
0706 MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707 MUSCULAR DYSTROPHY ASSOCIATION	2.58	0.06	0.00	336.00	0.00	0.00	0.00	338.64
0708 ARTHRITIS FOUNDATION	12.76	0.05	0.00	103.00	0.00	0.00	0.00	115.81
0709 NATIONAL MULTIPLE SCLEROSIS SO	19.10	0.08	0.00	333.00	0.00	0.00	0.00	352.18
0710 PROCEEDS SURPL PROPERTY SALES	132,253.26	184,700.06	13,144.79	0.00	81,453.18	0.00	31.22	222,324.13
0713 AMERICAN DIABETES ASSOCIATION	110.64	0.15	0.00	856.89	0.00	0.00	0.00	967.68
0714 AMERICAN HEART ASSOCIATION	44.77	0.10	0.00	673.00	0.00	0.00	0.00	717.87
0716 MARCH OF DIMES	54.20	0.18	0.00	773.00	0.00	0.00	0.00	827.38
0717 MO COMMUN COLL JOB RET TRG PRG	0.00	101,604.80	101,604.80	0.00	0.00	0.00	0.00	0.00
0718 CIRCUIT COURTS ESCROW FUND	189,965.39	55.63	25,236.92	1,013,543.31	0.00	0.00	0.00	1,178,327.41
0719 MISSOURI MILITARY FAMILY RELIE	223,568.87	137.23	0.00	9,438.94	0.00	0.00	0.00	233,145.04
0722 OA-DONATED	22,867.97	0.00	0.00	0.00	0.00	0.00	116.27	22,751.70
727 DYS CHILD BENEFITS FUND	10,831.65	642.72	4,518.03	0.00	0.00	0.00	0.00	6,956.34
0729 Prop. School Cert Fund	322,138.89	6,750.00	17,093.82	0.00	7,821.50	0.00	547.21	303,426.36
0730 BIODIESEL FUEL REVOLVING	15.97	0.54	0.00	0.00	0.00	0.00	0.00	16.51
0732 AFT SCH READ & ASSESS GRANT PR	11,458.08	3.99	0.00	0.00	61.32	0.00	0.00	11,400.75
0733 DRUG COURT RESOURCES	1,713,684.98	0.00	595,324.77	0.00	7,240.74	0.00	12.51	1,111,106.96
0737 GEAR-UP SCHOLARSHIP FUND	3,483,463.29	1,227.75	0.00	0.00	0.00	0.00	0.00	3,484,691.04
0741 INVESTORS RESTITUTION FUND	5,356,809.45	25,921.07	27,281.48	0.00	0.00	0.00	0.00	5,355,449.04
0742 BRAIN INJURY FUND	683,702.38	46,924.61	19,674.41	0.00	0.00	0.00	0.00	710,952.58
0743 MO COMM DEAF & HARD OF HEARING	4,754.09	0.00	0.00	0.00	0.00	0.00	0.00	4,754.09
0744 BOILER & PRESSURE VESSELS SAFE	531,928.35	53,850.70	28,248.24	0.00	12,268.77	1,929.00	557.23	546,633.81
0747 MISSOURI PET SPAY/NEUTER	15,460.36	0.00	0.00	0.00	0.00	0.00	0.00	15,460.36
0753* DEBT OFFSET ESCROW FUND	4,421,890.43	1,626.32	850,503.99	5,134,284.50	0.00	0.00	197,488.00	8,509,809.26
0754 STORMWATER LOAN REVOLVING	6,843,934.41	3,807.09	0.00	0.00	0.00	0.00	0.00	6,847,741.50
0755 RURAL WATER AND SEWER LOAN REV	3,626,816.04	8,550.20	1,204.49	0.00	0.00	0.00	0.00	3,634,161.75
0757 BASIC CIVIL LEGAL SERVICES	505,635.44	507,533.76	493,140.45	0.00	2,924.91	0.00	0.00	517,103.84
0758 HIGHWAY PATROL TRAFFIC RECORDS	353,123.30	10,360.82	11,578.45	0.00	443.51	0.00	371.43	351,090.73
0759 ANTITERRORISM	16,740.99	66.18	232.21	0.00	0.00	0.00	46.04	16,528.92
0761 MOSMART FUND	5.22	0.00	0.00	0.00	0.00	0.00	0.00	5.22
0762 KOREAN CONFLICT VETERANS' REC	94.45	0.00	0.00	0.00	0.00	0.00	0.00	94.45
0763 LIFE SCIENCES RESEARCH TRUST	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.82

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0765	MO CONSOLIDATED HC PLAN BENEFI	8,603.96	0.00	32,423,896.90	32,424,206.96	0.00	0.00	0.00	8,914.02
0766	STATE SUPP DOWNTOWN DEVELOPMN	90,483.60	0.00	3,624.00	0.00	1,737.44	0.00	0.00	85,122.16
0770	MO STATE ARCHIVES-ST LOUIS TST	2,354.58	0.83	0.00	0.00	0.00	0.00	0.00	2,355.41
0772	DNA PROFILING ANALYSIS	2,287,601.45	94,501.25	16,574.20	0.00	346.38	0.00	23.54	2,365,158.58
0774	ATHLETIC AGENT	3,921.88	0.00	0.00	0.00	353.26	0.00	0.00	3,568.62
0775	DEP OF REVENUE SPECIALTY PLATE	6,589.68	0.00	5,000.00	0.00	0.00	0.00	0.00	1,589.68
0779	MISSOURI RX PLAN FUND	245,326.61	1,204,112.33	1,357,912.84	0.00	19,820.09	0.00	626.56	71,079.45
0780	PUTATIVE FATHER REGISTRY	150,671.59	12,266.00	7,117.33	0.00	4,372.74	0.00	0.00	151,447.52
0781	MISSOURI ASSISTIVE TECHNOLOGY	461,337.38	174.54	84,195.85	0.00	0.00	4,398.99	2,727.36	378,987.70
0782	JUSTICE ASSISTANCE GRANT PROGR	6,822,170.92	2,374.48	391,053.50	0.00	9,102.42	0.00	45,801.83	6,378,587.65
0783	ECON DEVELOP ADVANCEMENT FUND	1,462,010.31	248,581.23	459,822.49	0.00	3,578.41	0.00	145.52	1,247,045.12
0784	CLASSROOM TRUST FUND	7,636,108.65	0.00	25,269,459.00	25,529,942.47	0.00	0.00	28,063.00	7,868,529.12
0785	COSMETOLOGY AND BARBER EXAM	5,550,879.06	41,900.00	2,647.72	0.00	129,244.12	0.00	5,079.77	5,455,807.45
0787	MISSOURI WINE AND GRAPE FUND	1,006,063.36	195,491.32	120,401.14	0.00	8,312.31	0.00	4,166.13	1,068,675.10
0788	PART C INTERVENTION FUND	1,919,844.14	281,769.50	200,000.00	0.00	0.00	0.00	0.00	2,001,613.64
0790	LEWIS & CLARK DISCOVERY FUND	12,504.38	7.75	0.00	0.00	0.00	0.00	0.00	12,512.13
0791	ACCESS MO FINANCIAL ASSISTANCE	17,701,645.39	38,130.29	11,512,459.50	4,623,667.00	0.00	0.00	0.00	10,850,983.18
0793	HIGHWAY PATROL EXPENSE FUND	8,786.56	0.00	972.92	0.00	0.00	0.00	0.00	7,813.64
0794	ATTORNEY GENERAL TRUST FUND	0.00	13,683.34	0.00	0.00	0.00	0.00	0.00	13,683.34
0800	ARROW ROCK STATE HISTORIC SITE	28,337.90	9.97	0.00	0.00	0.00	0.00	0.00	28,347.87
0801	GEOLOGIC RESOURCES FUND	284,337.80	10,532.80	9,735.22	0.00	6,980.57	0.00	18.00	278,136.81
0802	BOARD OF P.I.EXAMINERS	159,603.76	5,266.45	0.00	0.00	8,102.55	0.00	0.00	156,767.66
0803	VETERINARY STUDENT LN PAYMENT	125.12	1.69	0.00	0.00	0.00	0.00	0.00	126.81
0804	MO EXPLOSIVES SAFETY ACT ADMIN	98,179.61	36,006.63	6,872.30	0.00	3,495.34	0.00	29.03	123,789.57
0812	CONFEDERATE MEMORIAL PARK	176,001.64	62.01	0.00	0.00	0.00	0.00	0.00	176,063.65
0814	Rebuild Damaged Infrastr	2,539,300.11	1,087.12	0.00	0.00	0.00	0.00	0.00	2,540,387.23
0817	STATE PUBLIC SCHOOL FUND	29,545.41	212,875.36	0.00	0.00	0.00	0.00	0.00	242,420.77
0818	AH Comm Ed Due Process Hearing	104,621.11	35.13	4,287.48	0.00	1,604.84	1,051.00	0.00	99,814.92
0820	MARITAL AND FAMILY THERAPISTS	54,878.29	200.00	0.00	0.00	1,912.27	0.00	0.00	53,166.02
0821	FIRE EDUCATION FUND	279,253.95	9,161.05	0.00	0.00	0.00	0.00	0.00	288,415.00
0822	LIBRARY NETWORKING FUND	217,033.97	275.21	0.00	0.00	0.00	0.00	0.00	217,309.18
0823	BOLL WEEVIL SUPPRESS & ERADICAT	30,630.66	0.00	213.90	0.00	84.58	0.00	124.51	30,207.67
0824	ORGAN DONOR PROGRAM FUND	682,633.23	18,428.12	6,015.40	3,249.38	3,145.46	0.00	2,662.30	692,487.57
0826	CHILD LABOR ENFORCEMENT FUND	45,408.65	723.10	84.48	0.00	0.00	0.00	245.15	45,802.12
0828	INMATE INCARC REIMB ACT REVOLV	253,057.38	34,496.86	47,607.11	0.00	4,672.24	0.00	1,619.06	233,655.83
0829	SECT OF STATE INVESTOR ED FUND	2,276,689.57	6,890.05	68,582.56	0.00	14,233.36	0.00	2,570.66	2,198,193.04
0831	STATE COURT ADMIN REVOLVING	163,290.50	801.50	1,244.70	0.00	0.00	42.00	0.00	162,889.30
0833	RESPIRATORY CARE PRACTITIONERS	533,293.99	2,370.00	0.00	0.00	8,141.55	0.00	0.00	527,522.44
0834	CONC ANIMAL FEEDING OPERATION	502,063.83	176.83	0.00	0.00	0.00	0.00	0.00	502,240.66
0836	STATE DOCUMENT PRESERVATION	6,850.91	12.98	0.00	0.00	0.00	0.00	0.00	6,863.89
0840	ACADEMIC SCHOLARSHIP FUND	4,544,552.71	3,000.00	2,980,000.00	1,000,000.00	0.00	0.00	0.00	2,567,552.71
0841	STATE TRANSPORT ASSIST REVOLVE	2,385,532.11	216,859.09	0.00	0.00	0.00	0.00	0.00	2,602,391.20
0842	CRIMINAL JUSTICE NETWORK	597,271.28	173,375.00	0.00	0.00	0.00	92,318.00	148,782.29	714,181.99
0844	MO OFFICE-PROSECUTION REVOL	45,786.66	5,100.00	430.01	0.00	0.00	110.00	0.00	50,566.65

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0845	MO BOARD OF OCCUPATIONAL THER	374,372.17	1,730.00	0.00	0.00	6,093.31	0.00	0.00	370,008.86
0847	JUDICIARY EDUCATION AND TRAINI	812,502.85	0.00	75,680.38	0.00	20,174.92	13,999.98	472.77	730,174.76
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	558,358.25	558,358.25	0.00	0.00	0.00	0.00
0851	US DEPT OF ED P.L. 105-33 INTE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
0852	DOMESTIC RELATIONS RESOLUTION	192,911.96	15,188.98	6,241.50	0.00	0.00	0.00	0.00	201,859.44
0853	CORRECTIONAL SUBSTANCE ABUSE	191,046.96	4,544.69	0.00	0.00	0.00	0.00	0.00	195,591.65
0855	MO WINE MARKETING R&D	21,175.17	7,529.07	0.00	0.00	0.00	0.00	0.00	28,704.24
0856	ADVANTAGE MISSOURI TRUST	79,459.56	450.54	0.00	0.00	0.00	0.00	0.00	79,910.10
0857	DIETITIAN	188,784.52	540.00	0.00	0.00	2,841.43	0.00	0.00	186,483.09
0859	EARLY CHILDHD DEV, EDUC & CARE	9,314,852.45	4,702.79	1,572,046.09	0.00	9,357.93	0.00	95.36	7,738,055.86
0863	ABANDONDED FUNDS	27,497,482.35	2,861,968.50	4,577,427.63	0.00	24,098.24	0.00	3,590.23	25,754,334.75
0866	ENERGY FEDERAL	183,334.99	380,536.67	235,157.85	0.00	45,850.42	0.00	7,256.07	275,607.32
0867	Missouri Data Exchange	416,623.34	51,486.34	32,967.98	0.00	2,537.62	0.00	0.00	432,604.08
0872	STATE SEMINARY FUND	36,249.75	0.00	0.00	0.00	0.00	0.00	0.00	36,249.75
0873	SMITH ENDOWMENT TRUST	371,728.62	131.06	0.00	0.00	0.00	0.00	0.00	371,859.68
0877	INTERIOR DESIGN COUNCIL	34,064.96	100.00	0.00	0.00	257.36	0.00	0.00	33,907.60
0878	KID'S CHANCE SCHOLARSHIP	823,101.81	285.47	4,500.00	0.00	0.00	0.00	0.00	818,887.28
0880	GUARANTY AGENCY OPERATING	46,832,814.04	482,180.48	1,001,291.97	0.00	79,697.13	0.00	19,370.57	46,214,634.85
0881	FEDERAL STUDENT LOAN RESERVE	12,107,846.39	11,200,441.42	12,700,283.73	0.00	0.00	216,234.88	0.00	10,824,238.96
0882	ACUPUNCTURIST	37,952.58	200.00	0.00	0.00	225.80	0.00	0.00	37,926.78
0883	TATTOO	195,515.30	2,340.00	0.00	0.00	9,313.57	0.00	0.00	188,541.73
0884	MASSAGE THERAPY	966,937.86	136,728.00	0.00	0.00	27,166.85	0.00	0.00	1,076,499.01
0885	PREMIUM	747,692.07	1,152,061.93	857,580.71	0.00	0.00	0.00	0.00	1,042,173.29
0886	MO ALTERNATV FUEL VEHICLE LOAN	421.96	0.18	0.00	0.00	0.00	0.00	0.00	422.14
0887	MO PUBLIC BROADCAST CO SP	58,974.05	0.00	42,943.30	0.00	0.00	0.00	0.00	16,030.75
0889	ASSISTIVE TECHNOLOGY LOAN REV	2,107,515.93	19,532.50	95,176.91	0.00	1,333.42	0.00	25.54	2,030,512.56
0891	WW II MEMORIAL TRUST	367,857.62	179.52	0.00	0.00	0.00	0.00	0.00	368,037.14
0892	BLINDNESS EDUC, SCRNG & TRTMNT	709,830.94	13,305.25	14,542.88	0.00	0.00	0.00	0.00	708,593.31
0893	MISSOURI LEAD ABATEMENT LOAN	1.45	0.00	0.00	0.00	0.00	0.00	0.00	1.45
0895	WORKERS MEMORIAL	56,656.11	19.71	0.00	1,636.31	0.00	0.00	0.00	58,312.13
0898	DRY-CLEANING ENVIRL RESP TRUST	381,699.06	14,787.15	1,742.69	0.00	3,692.67	0.00	3.45	391,047.40
0899	CHILDHOOD LEAD TESTING	39,452.52	6,049.82	1,852.18	1,802.19	868.07	0.00	0.00	44,584.28
0900	MISSOURI NATIONAL GUARD TRUST	2,865,212.36	2,758.99	154,693.94	2,819.34	42,612.99	0.00	15,743.82	2,657,739.94
0901	ICF/MR REIMBURSEMENT ALLOWANCE	9.61	23.52	0.00	0.00	0.00	0.00	0.00	33.13
0904	AGRICULTURAL DEVELOPMENT FUND	5,125.57	50,323.47	3,976.75	0.00	1,736.34	0.00	208.76	49,527.19
0905	ALTERNATIVE CARE TRUST FUND	10,261,994.37	1,554,261.04	3,412,022.33	0.00	0.00	0.00	32,108.78	8,372,124.30
0906	MINED LAND RECLAMATION FUND	1,212,405.65	30,401.76	34,249.74	0.00	14,686.78	0.00	709.75	1,193,161.14
0907	DOWNTOWN REVITALIZ PRESERVATN	16.33	0.00	0.00	0.00	0.00	0.00	0.00	16.33
0909	MANUFACTURED HOUS CONS RECVERY	49,983.75	17.62	0.00	0.00	0.00	0.00	0.00	50,001.37
0910	STATE EMP VOLUNTARY LIFE INSUR	0.00	354.03	306,391.80	0.00	0.00	458,322.50	0.00	152,284.73
0911	BABLER MEMORIAL STATE PARK FD	682,361.01	7,438.57	4,586.00	0.00	2,732.80	0.00	0.00	682,480.78
0913	DEPUTY SHERIFF SALARY SUPPL	13,557,744.95	214,735.92	359,135.04	0.00	0.00	0.00	0.00	13,413,345.83
0915	BREAST CANCER AWARENESS TRUST	3,844.10	134.84	261.62	396.00	0.00	0.00	0.00	4,113.32
0917	REBUILD MISSOURI SCHOOLS FUND	4,953.14	6.42	0.00	0.00	0.00	0.00	0.00	4,959.56

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0920	SCHOOL FOR BLIND TRUST	310,767.91	12,789.97	6,184.80	0.00	0.00	0.00	0.00	317,373.08
0922	SCHOOL FOR THE DEAF TRUST FUND	9,689.34	0.00	0.00	0.00	0.00	0.00	0.00	9,689.34
0924	GOV CNCL ON PHYS FITNESS TRUST	26,330.13	0.00	0.00	0.00	0.00	0.00	0.00	26,330.13
0925	INSTITUTION GIFT TRUST	108,977.24	1,001,536.58	12,824.35	0.00	1,000,667.65	0.00	0.00	97,021.82
0926	MENTAL HEALTH INST GIFT TR FD	7,295,307.00	23,006.53	215,926.94	0.00	0.00	0.00	3.00	7,102,383.59
0928	SEC OF STATE -WOLFNER STATE LI	782,410.41	277.42	926.92	0.00	0.00	0.00	0.00	781,760.91
0930	DMH LOCAL TAX MATCHING FUND	1,234,268.99	1,081,586.11	723,717.18	0.00	0.00	0.00	0.00	1,592,137.92
0935	Energy Futures Fund	3,336,191.72	172,110.21	42,965.30	0.00	7,085.94	0.00	111.08	3,458,139.61
0937	Cig Fire Safe & Firefighter Pr	135,383.70	48.31	1,794.36	0.00	229.63	0.00	0.00	133,408.02
0939	LINE OF DUTY COMP E&E-0939	5.08	0.19	0.00	0.00	0.00	0.00	0.00	5.27
0948	UNEMPLOYMENT COMPENSATION ADM	282,032.45	3,294,891.10	2,375,131.36	0.00	747,606.50	4,984.71	149,115.95	310,054.45
0949	SPECIAL EMPLOYMENT SECURITY FD	15,757,262.64	207,488.19	245,541.92	0.00	23,337.78	0.00	209,432.22	15,486,438.91
0950	CRIPPLED CHILDREN	132,287.05	0.00	0.00	0.00	0.00	0.00	0.00	132,287.05
0951	STATE FAIR TRUST FUND	5,714.50	0.00	0.00	0.00	0.00	0.00	0.00	5,714.50
0952	AVIATION TRUST FUND	10,717,346.20	207,263.52	136,598.70	0.00	2,656.39	0.00	105.18	10,785,249.45
0953	UNEMPLOYMENT AUTOMATION	31,906,098.67	11,619.13	399,386.48	0.00	70,737.19	0.00	51.88	31,447,542.25
0955	A+ SCHOOLS FUND	7,330,177.58	30,299.08	1,572,817.22	8,403,866.00	0.00	0.00	0.00	14,191,525.44
0958	AMBULANCE SERVICE REIMB ALLOW	5,402,216.12	1,624,901.66	1,595,211.42	558,298.00	558,298.00	0.00	0.00	5,431,906.36
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	2,048.43	0.64	0.00	628.00	0.00	0.00	0.00	2,677.07
0963	PANSY JOHNSON GARDENS TRUST	811,704.68	888.37	0.00	0.00	0.00	0.00	0.00	812,593.05
0970	AGRICULTURE PROTECTION FUND	4,246,196.09	746,200.85	362,934.13	0.00	178,748.04	0.00	66,023.12	4,384,691.65
0973	MINE INSPECTION	87,809.48	10,757.71	3,559.00	0.00	1,719.07	0.00	0.00	93,289.12
0974	RECOVERY AUDIT & COMPLIANCE FUND	344,053.49	21,238.97	0.00	0.00	0.00	0.00	0.00	365,292.46
0979	FOSTER CARE & ADOPT PARENTS R&R	4,476.89	1.47	0.00	528.38	0.00	0.00	0.00	5,006.74
0980	REVOLING INFO TECH TRUST	1,260,785.98	185,143.17	3,698,751.53	0.00	218,991.59	5,309,652.09	12,837.85	2,825,000.27
0982	CLARK & LEWIS DISCOVERY FUND	95.50	0.00	0.00	0.00	0.00	0.00	0.00	95.50
0983	AP INCENTIVE	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
0984	TOBACCO CONTROL SPECIAL FUND	4,185.38	1.64	0.00	0.00	0.00	0.00	0.00	4,187.02
0985	PUPPY PROTECTION TRUST	13,701.57	4.65	0.00	1,955.00	0.00	0.00	0.00	15,661.22
0986	DEVELOP DISABILITIES WAIT LIST	3,464.54	1.19	0.00	343.00	0.00	0.00	0.00	3,808.73
0987	AMERICAN RED CROSS TRUST	0.23	0.25	0.00	945.00	0.00	0.00	0.00	945.48
0988	LARGE CARNIVORE	9,901.81	3.18	0.00	0.00	0.00	0.00	0.00	9,904.99
0993	WORLD WAR I MEMORIAL TRUST FUND	46,737.54	6,909.49	0.00	0.00	0.00	0.00	0.00	53,647.03
0995	GUARD AT HOME FUND	0.00	12,312.28	12,312.28	0.00	0.00	0.00	0.00	0.00
2236	FEDERAL STIMULUS-OA	8,797.95	425.00	6,075.64	0.00	1,018.55	0.00	0.00	2,128.76
2240	FEDERAL STIMULUS-MDA	696.96	0.00	0.00	0.00	0.00	0.00	0.00	696.96
2268	FEDERAL STIMULUS-MODOT	0.00	204,031.42	0.00	0.00	204,031.42	0.00	0.00	0.00
2287	FEDERAL STIMULUS-DPS NAT'L GUA	14.20	0.00	0.00	0.00	0.00	0.00	0.00	14.20
2292	FEDERAL STIMULUS-DSS	399,564.19	3,151,641.46	3,160,489.99	0.00	0.00	0.00	0.00	390,715.66
		3,501,886,202.04	1,949,779,291.74	2,156,967,927.66	630,514,798.45	630,514,798.45	20,757,222.10	21,197,090.39	3,294,257,697.83
9007	BPB 1991 Depr Reserve	1,012,578.50	0.00	0.00	0.00	0.00	0.00	0.00	1,012,578.50
9997	DOR WARRANT INTERCEPT	260.00	984.34	0.00	0.00	0.00	0.00	0.00	1,244.34

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**February, 2015**



February 27, 2015

Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
----------------------	----------	------------------------	----------------	-----------------	-----------------	----------------------	--------------------



# **CLINT ZWEIFEL**

## **MISSOURI STATE TREASURER**

### **MEMORANDUM**

**TO:** Recipients of the Missouri State Treasurer Monthly Fund Activity Report

**FROM:** Sarah Iler, Treasury Analyst II

**DATE:** March 3, 2015

**SUBJECT:** Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of February 27, 2015.

Manual warrants dated February 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 30, 2015. Manual warrants dated March 2, 2015 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on February 27, 2015. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

**cc:** Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

February 27, 2015

### Prior End of Month Totals

Fund Name	EOM Balance Per Jan 30 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	450,961,752.94	(1,590,848.79)	449,370,904.15
Temporary Assistance to Needy Families Fed (#0199)	2,670,254.13	(38,264.00)	2,631,990.13
Dept of Soc Serv Federal & Other (#0610)	7,804,490.49	(114,426.15)	7,690,064.34
Blind Pension Fund (#0621)	22,678,157.90	(4,440.00)	22,673,717.90
Debt Offset Escrow Fund (#0753)	4,421,890.43	(3,881.06)	4,418,009.37

(1,751,860.00)

### Current End of Month Totals

Fund Name	EOM Balance Per Feb 27 Report	Manual Warrants Posted to SAM II February	SAM II EOM Balance
General Revenue (#0101)	234,822,021.66	(1,620,229.10)	233,201,792.56
Temporary Assistance to Needy Families Fed (#0199)	3,448,358.29	(44,556.00)	3,403,802.29
Dept of Soc Serv Federal & Other (#0610)	15,169,287.73	(103,134.35)	15,066,153.38
Blind Pension Fund (#0621)	8,255,094.15	(8,281.00)	8,246,813.15
Debt Offset Escrow Fund (#0753)	8,509,809.26	(7,337.24)	8,502,472.02

(1,783,537.69)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,501,886,202.04	(1,751,860.00)	3,500,134,342.04
Receipts	1,949,779,291.74	0.00	1,949,779,291.74
Disbursements	(2,156,967,927.66)	(31,677.69)	(2,156,999,605.35)
Transfer-In	630,514,798.45	0.00	630,514,798.45
Transfer-Out	(630,514,798.45)	0.00	(630,514,798.45)
Interagency Billing - In	20,757,222.10	0.00	20,757,222.10
Interagency Billing - Out	(21,197,090.39)	0.00	(21,197,090.39)
Current Balance	3,294,257,697.83	(1,783,537.69)	3,292,474,160.14